

1999-00 Trustees' Financial Summary - Cover Page

I. IDENTIFYING INFORMATION

Submit ID: 0705-58465578

OPI County Code	38
District Legal Entity Code	0702
[X] Elementary [] High School [] K-12	
County Name	Powder River
District Name	Billup Elem

II. CERTIFICATION

Printed Name, Business Manager/Clerk	Signature	Date
Kate Dahl	_____	_____

Phone # (406)784-2482

Printed Name, Chair, Board of Trustees	Signature	Date
Stacy Lloyd	_____	_____

III. COUNTY SUPERINTENDENT

Printed Name, County Superintendent	Signature	Date
Charlotte Miller	_____	_____

IV. ACCOUNTING SYSTEM/ SOFTWARE PACKAGE

- ☐ 1 Manual- Double Entry
☐ 2 Manual- Columnar
☒ 3 Software- Specify: FOXIE LADY

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

-- Trustees are responsible for ensuring the accuracy and prompt submission of this report.

-- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.

-- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.

-- This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and Federal grants and in monitoring maintenance of effort for state and Federal programs.

1999-00 Trustees' Financial Summary
Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 19- Non-Operating Fund

Source	Proj Rprr Description	1999 Value	2000 Value
CURRENT REVENUES, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS IN			
1110	___ District Levy	1109.27	
1121	___ District-Vehicle Taxes and Fees	64.23	
1190	___ District-Tax Penalties/Interest	259.07	311.11
3301	___ State In Lieu of Taxes-St Lands	121.67	151.16
3440	___ State Personal Property Tax Reim	601.38	541.25
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL CURRENT REVENUES, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS IN		=====	=====
		(2)	1003.52
		=====	=====
Prg Func Obj	Proj Rprr Description	1999 Value	2000 Value
CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT			
1XX 1XXX 1XX	___ Personal Services-Salaries	1213.70	1300.00
1XX 1XXX 2XX	___ Personal Services-Benefits	413.76	462.45
1XX 1XXX 6XX	___ Supplies and Materials	30.80	
1XX 23XX 5XX	___ Other Purchased Services	285.88	269.52
1XX 26XX 4XX	___ Purchased Property Services	247.84	701.34
1XX 26XX 5XX	___ Other Purchased Services	1092.00	1327.21
999 62XX 920	___ Resource Transfers-Schools/Coops		7045.24
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT		=====	=====
		(3)	11105.76
		=====	=====

Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 19- Non-Operating Fund

(Use rollups and accounts as shown on Valid Accounts List.)

=====

SCHEDULE OF CHANGES WORKSHEET

TOTAL FUND BALANCE BEGINNING (7/1/99) (1) 10102.24

TOTAL CURRENT REVENUES, OTHER FINANCING
SOURCES, AND RESIDUAL EQUITY TRANSFERS IN (2) 1003.52TOTAL CURRENT EXPENDITURES, OTHER FINANCING
USES, AND RESIDUAL EQUITY TRANSFERS OUT (3) 11105.76INCREASE/(DECREASE) OF RESERVE FOR ENCUMB/INVNTY (4) _____
Sum of line 36 and 37 from Balance Sheet:
THIS YEAR _____ less LAST YEAR _____

TOTAL FUND BALANCE ENDING (6/30/00) (1+2-3(+/-)4) (5) _____

Note: Total of Line 52 on the Balance Sheet must match line 5 above.

